

**ISIN**
**DE000PF4H467**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-02-2023 | 548 EUR     | 188 EUR     | 0 EUR                                   | 97 EUR              |
| 02-02-2023 | 1930 EUR    | 188 EUR     | 0 EUR                                   | 97 EUR              |
| 01-02-2023 | 1930 EUR    | 188 EUR     | 0 EUR                                   | 97 EUR              |
| 31-01-2023 | 743 EUR     | 67 EUR      | 0 EUR                                   | 35 EUR              |
| 30-01-2023 | 497 EUR     | 68 EUR      | 0 EUR                                   | 35 EUR              |
| 30-01-2023 | 497 EUR     | 68 EUR      | 0 EUR                                   | 35 EUR              |
| 27-01-2023 | 497 EUR     | 68 EUR      | 0 EUR                                   | 35 EUR              |
| 27-01-2023 | 497 EUR     | 68 EUR      | 0 EUR                                   | 35 EUR              |
| 26-01-2023 | 439 EUR     | 55 EUR      | 0 EUR                                   | 28 EUR              |
| 25-01-2023 | 573 EUR     | 76 EUR      | 0 EUR                                   | 39 EUR              |
| 24-01-2023 | 573 EUR     | 76 EUR      | 0 EUR                                   | 39 EUR              |
| 24-01-2023 | 561 EUR     | 66 EUR      | 0 EUR                                   | 34 EUR              |
| 23-01-2023 | 561 EUR     | 66 EUR      | 0 EUR                                   | 34 EUR              |
| 21-01-2023 | 718 EUR     | 61 EUR      | 0 EUR                                   | 31 EUR              |
| 20-01-2023 | 486 EUR     | 51 EUR      | 0 EUR                                   | 26 EUR              |
| 19-01-2023 | 1437 EUR    | 94 EUR      | 0 EUR                                   | 49 EUR              |
| 18-01-2023 | 500 EUR     | 57 EUR      | 0 EUR                                   | 29 EUR              |
| 17-01-2023 | 386 EUR     | 40 EUR      | 0 EUR                                   | 20 EUR              |
| 15-01-2023 | 315 EUR     | 40 EUR      | 0 EUR                                   | 20 EUR              |
| 14-01-2023 | 315 EUR     | 40 EUR      | 0 EUR                                   | 20 EUR              |
| 13-01-2023 | 309 EUR     | 35 EUR      | 0 EUR                                   | 18 EUR              |
| 12-01-2023 | 211 EUR     | 28 EUR      | 0 EUR                                   | 14 EUR              |
| 12-01-2023 | 211 EUR     | 28 EUR      | 0 EUR                                   | 14 EUR              |
| 11-01-2023 | 200 EUR     | 27 EUR      | 0 EUR                                   | 14 EUR              |
| 10-01-2023 | 157 EUR     | 28 EUR      | 0 EUR                                   | 14 EUR              |
| 10-01-2023 | 157 EUR     | 28 EUR      | 0 EUR                                   | 14 EUR              |
| 09-01-2023 | 116 EUR     | 25 EUR      | 0 EUR                                   | 13 EUR              |
| 07-01-2023 | 116 EUR     | 25 EUR      | 0 EUR                                   | 13 EUR              |
| 06-01-2023 | 189 EUR     | 24 EUR      | 0 EUR                                   | 12 EUR              |
| 06-01-2023 | 189 EUR     | 24 EUR      | 0 EUR                                   | 12 EUR              |
| 05-01-2023 | 105 EUR     | 20 EUR      | 0 EUR                                   | 10 EUR              |
| 05-01-2023 | 105 EUR     | 20 EUR      | 0 EUR                                   | 10 EUR              |
| 04-01-2023 | 149 EUR     | 19 EUR      | 0 EUR                                   | 10 EUR              |
| 03-01-2023 | 128 EUR     | 17 EUR      | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 128 EUR     | 17 EUR      | 0 EUR                                   | 0 EUR               |
| 30-12-2022 | 0.73000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.94000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-12-2022 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2022 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2022 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2022 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-12-2022 | 1.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2022 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 0.79000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 1.09000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 1.09000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 1.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 15-04-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 0.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 0.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 1.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 1.03000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-03-2022 | 1.03000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-03-2022 | 1.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 1.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 1.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 1.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 1.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 1.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 1.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 1.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 0.93000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 0.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 19-11-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 0.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.14000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-09-2021 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.26000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.90000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 23-06-2021 | 3.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.34000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.41000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.49000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.90000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.58000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.40000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.70000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 2.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.99000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.92000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.92000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.40000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.83000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-01-2021 | 2.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.84000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.59000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.23000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.12000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |